

116 EAST 65TH ST LLC

Primary Account:
 For the Period 10/30/10 to 11/30/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2203 ^	11/09	2,300.00	2207 ^	11/29	264.26	2231 ^	11/04	82.42
2204 ^	11/12	71.78	2209 ^	11/24	4,050.00	2233 ^	11/09	277.41
2205 ^	11/10	947.50						
Total Checks Paid								(\$7,993.37)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/30	Beginning Balance			50,557.13
11/01	American Express Web Remit 101101063367274 Web ID: 2005032111		13,628.02	36,929.11
11/02	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,873.29	34,055.82
11/04	Check # 2231		82.42	33,973.40
11/09	Check # 2203		2,300.00	31,673.40
11/09	Check # 2233		277.41	31,395.99
11/10	Check # 2205		947.50	30,448.49
11/12	Check # 2204		71.78	30,376.71
11/22	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,118.69	28,258.02
11/24	Check # 2209		4,050.00	24,208.02
11/29	Check # 2207		264.26	23,943.76
11/30	Ending Balance			\$23,943.76
Total		\$0.00	(\$26,613.37)	

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.